
SCOTTISH CHARITY NUMBER : SCO16346

HM REVENUE & CUSTOMS REFERENCE: CR38130

DUNDEE CHAMBER MUSIC CLUB

REPORT & ACCOUNTS

Year to 31st March 2024

DUNDEE CHAMBER MUSIC CLUB
Scottish Charity No. SC 016346

Report and Accounts for the year ended 31st March 2024

History, objectives and activities of the Club

Dundee Chamber Music Club was formed in 1929 and is governed by an amended Constitution dated 1954. The principal aim of the Club is to promote Chamber Music by the arrangement and sponsorship of musical concerts in and around Dundee. This is achieved by holding on average six public concerts each year in Dundee. The Club has its own website, www.dundeechambermusic.org.uk giving particulars about the Club, future concerts, contacts etc.

Management and governance arrangements

The Club's day to day affairs are administered by elected office bearers and committee. At each Annual General Meeting there are elected a President, Secretary, Treasurer and Committee. The office bearers during the year ended 31st March 2024 were as follows:

President:	Peter Davey
Vice President:	Richard Roberts
Concert Secretary:	David Robb
Committee Secretary:	Pat Mole
Treasurer:	Philip Garland

Ordinary members of Committee during the year were:

Martin Pippard
Alexis Hood

The Office Bearers and Committee Members are the Trustees for the purposes of Charity Law. The committee meetings throughout the year have been held either remotely or physically with a Zoom option. The Annual General Meeting was held physically.

Statement of trustees responsibilities

Under Charity law the Office Bearers and Members of the Committee (together "the Committee") shall prepare accounts for each financial year which give a true and fair view of the state of affairs of the Club and of the surplus or deficit of income over expenditure. In preparing these accounts, generally accepted accounting practice entails that the Committee:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on a going concern basis unless it is inappropriate to presume the club will continue its activities

The Committee is required to act in accordance with the Constitution of the Club within the framework of trust and charity law. They are also responsible for keeping proper accounting records. They have general responsibilities for taking such steps as are reasonably open to them to safeguard the assets of the Club and to prevent and detect fraud and other irregularities.

DUNDEE CHAMBER MUSIC CLUB
Scottish Charity No. SC 016346

Report and Accounts for the year ended 31st March 2024 (contd)

Financial Review

The financial position of the Club for the year ended 31st March 2024 is shown in the accompanying Accounts. The Club has elected to present its Annual Accounts in the form of a Statement of Receipts and Payments and a Statement of Balances along with the relevant notes to the Accounts. The total funds decreased this year by £959 to £17,556. The deficit for the year ended 31st March 2023 was £4,317.

The Club's main source of revenue in normal years comes from a grant from Chamber Music Scotland together with annual subscriptions and ticket sales. Following the coronavirus pandemic, the Club was able to promote concerts once again with unrestricted audience numbers. All funds are kept in interest-bearing bank accounts.

The coronavirus situation resulted in there being no school workshops in the 2022/23 year. For the year under review, grant funding was obtained and two workshops were held for school pupils in conjunction with Dundee City Council.

No member of the committee received any remuneration during the year.

There is a Dundee Chamber Music Trust which is separately administered. The Club enjoys the income from the Trust but has no entitlement to the capital.

There are no Bodies which are in any material way connected with the Club.

Funds

The Club now has three restricted funds, being established with funds received from the Leng Trust, an anonymous contributor and Chamber Music Scotland together with Dundee City Council and the Steven Peters Bequest. The funds are used for school workshops.

As part of its unrestricted funds, the Committee previously established two designated funds from a legacy and a donation that it received. The D. McDonald designated fund was used to augment the CMS grant income, and supported one additional high calibre concert each year. The Wm. Leng Trust designated fund was utilised for concerts aimed at younger patrons. Both of these designated funds have now been fully spent.

Reserves Policy

While the Club intends to allow the level of reserves to be reduced, sufficient funds will be retained to cover at least one season's total expenditure.

Investment Policy

Since reserves are not large, the committee intends for the foreseeable future to avoid risk and keep Club funds in a bank deposit account. This policy will, however, be kept under review.

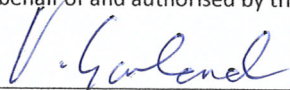
Grant Making Policy

The Club has no policy for awarding grants out of general funds. The only grants to be awarded, for setting up school workshops, are to come from funds given to the Club for this purpose by the Leng Trust and by the fund specifically for school workshops.

Risk Policy

The block insurance scheme of the National Federation of Music Societies, of which the Club is a member, provides protection against public liability, abandoned concerts and other risks.

On behalf of and authorised by the Committee



I. P. Garland, Hon. Treasurer

30th December, 2024.

DUNDEE CHAMBER MUSIC CLUB
Scottish Charity No. SC 016346

Receipts and Payments Account
Year ended 31st March 2024

<u>2023</u>				<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>Receipts</u>			<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
£		Note	£	£	£	£	£
6,791	Charitable Activities	1	6,146	-	-	-	6,146
854	Investment Income	2	1,013	-	-	-	1,013
3,300	Grants	3	3,000	-	1,700	-	4,700
862	Donations	4	132	-	-	-	132
11,807	Total Receipts		10,291	-	1,700	-	11,991
<u>Payments</u>							
16,124	Charitable Activities	5	11,953	-	997	-	12,950
16,124	Total Payments		11,953	-	997	-	12,950
(4,317)	Net Receipts/ (Payments)		(1,662)	0	703	-	(959)
0	Transfer To/ (From) Funds		0	0	0	-	0
(4,317)	Surplus/ (Deficit) for Year		(1,662)	0	703	-	(959)

DUNDEE CHAMBER MUSIC CLUB
Registered Scottish Charity SC 016346

STATEMENT OF FUNDS
AS AT 31ST MARCH 2024

	Unrestricted Funds	Restricted Funds		Total Funds	
	General Funds	School Workshops	Music Workshops	Leng Trust	
2023 £	£	£	£	£	£
22,832 Funds as at 1 April 2023	16,480	-	1,350	685	18,515
<u>Add:</u>					
- Surplus for year	0	703	-	-	703
- Donation Received	-	-	-	-	-
- Creditor no longer required	0	-	-	-	0
22,832	16,480	703	1,350	685	19,218
<u>Less:</u>					
- Grant Claim Adjustment	-	-	-	-	-
(4,317) Surplus/(Deficit) for year	(1,662)	-	-	-	(1,662)
<u>18,515</u>	<u>14,818</u>	<u>703</u>	<u>1,350</u>	<u>685</u>	<u>17,556</u>
<u>Represented by:</u>					
303 Debtors					200
6,182 Bank Current Account					5,736
14,139 Bank Cash Management Account					14,296
0 Bank Direct Access Business Account					0
20,624					20,232
<u>Less:</u>					
(2,109) Creditors					(2,676)
<u>18,515</u>					<u>17,556</u>

I. P. Garland
30th December, 2024.

I. P. Garland
Hon. Treasurer
Date

DUNDEE CHAMBER MUSIC CLUB
Scottish Charity No. SC 016346

Notes to the Accounts
Year ended 31st March 2024

		Unrestricted Funds	Restricted Funds	Unrestricted Designated Funds
2023	<u>Note 1</u>			
£	<u>Charitable Activities Receipts</u>	£	£	£
4,262	Subscriptions	3,517	-	-
2,204	Guest Tickets	2,386	-	-
325	Programmes	243	-	-
<u>6,791</u>		<u>6,146</u>	<u>-</u>	<u>-</u>
	<u>Note 2</u>			
	<u>Investment Income</u>			
816	Dundee Chamber Music Trust Income	856	-	-
38	Bank Interest	157	-	-
<u>854</u>		<u>1,013</u>	<u>-</u>	<u>-</u>
	<u>Note 3</u>			
	<u>Grants Received</u>			
400	Dundee City Council	-	500	-
2,900	Chamber Music Scotland	3,000	1,000	-
-	Steven Peters Bequest	-	200	-
<u>3,300</u>		<u>3,000</u>	<u>1,700</u>	<u>-</u>
	<u>Note 4</u>			
	<u>Donations Received</u>			
-	St Katharine's Fund	-	-	-
862	Miscellaneous Donations received	132	-	-
	Collection at AGM	-	-	-
-	Music Workshop Donation received	-	-	-
-	Income Tax Recoverable (Gift Aid)	-	-	-
<u>862</u>		<u>132</u>	<u>-</u>	<u>-</u>
	<u>Note 5</u>			
	<u>Charitable Activities Payments</u>			
-	East of Scotland Consortium	230	-	-
100	Independent Examination	100	-	-
-	Music Workshop	-	997	-
2,916	Hall Rent incl. Staff Costs	2,385	-	-
579	Printing and Stationery	501	-	-
500	Advertising	500	-	-
264	Making Music	259	-	-
79	Sundries, Postage etc	129	-	-
984	Piano Haulage and Hire	720	-	-
123	Box Office Commission	137	-	-
10,329	Artistes Fees & Expenses	6,686	-	-
-	Recital at AGM	58	-	-
250	Website Expenses	248	-	-
<u>16,124</u>		<u>11,953</u>	<u>997</u>	<u>-</u>

DUNDEE CHAMBER MUSIC CLUB
Scottish Charity No. SC 016346

Independent Examiner's Report to the Trustees of Dundee Chamber Music Club

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- 2 to which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached.

JSE Elected

30th December 2024

Independent Examiner